



Primary Account: [REDACTED]  
For the Period 10/1/13 to 10/31/13

SOUTHERN TRUST COMPANY, INC

## JPMorgan Business Savings

| Savings Account Summary | Instances | Amount          |
|-------------------------|-----------|-----------------|
| Beginning Balance       |           | 18,755,048.50   |
| Deposits & Credits      | 2         | 4,001,139.65    |
| Payments & Transfers    | 2         | (18,755,048.50) |
| Ending Balance          | 4         | \$4,001,139.65  |

|   |             |
|---|-------------|
| Annual Percentage Yield Earned This Period* | 0.18%       |
| Interest Paid This Period                   | \$1,139.65  |
| Interest Paid Year-to-Date                  | \$14,656.40 |

\*Annual Percentage Yield Earned is an annualized rate that reflects the relationship between the amount of interest actually earned on the account during this statement period and the average daily balance in this account for the same period.

### Transaction Detail

| Date  | Description  | Deposits & Credits | Transfers & Withdrawals | Balance         |
|-------|--|--------------------|-------------------------|-----------------|
| 10/01 | Beginning Balance  |                    |                         | \$18,755,048.50 |
| 10/07 | 10/07 Chips Debit Via: Deutsche Bank Trust Company Am/0103 A/C: Southern Trust Company, Inc Ssn: 0367641 Trn: 1006200280Es         |                    | 12,755,048.50           | 6,000,000.00    |
| 10/16 | Internal Transfer of Funds   | 4,000,000.00       |                         | 10,000,000.00   |
| 10/17 | 10/17 Fedwire Debit Via: Dbtco Americas Nyc/021001033 A/C: Southern Trust Company, Inc. Imad: 1017B1Qgc08C009527 Trn: 1212900289Es |                    | 6,000,000.00            | 4,000,000.00    |
| 10/31 | Interest Payment   | 1,139.65           |                         | 4,001,139.65    |
| 10/31 | Ending Balance   |                    |                         | \$4,001,139.65  |
| Total |  | \$4,001,139.65     | (\$18,755,048.50)       |                 |



J.P.Morgan

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